

KBBC Financial Report
For the Period October 1 - December 31, 2012

BALANCE FORWARD OCTOBER 1, 2012 \$127,483.00

RECEIPTS:

Interest Income

October	61.95
November	52.26
December	54.03

Total Receipts for Period 168.24

EXPENDITURES:

None

BALANCE DECEMBER 31, 2012 \$ 127,651.24

PENDING OBLIGATIONS:

Paula Nye October, 2012 Grant Award Recommendations:

WKU Big Red Bikes	10,569.00
Folk Bike Recyclery	18,794.00
Downtown Lex. Corp.	2,500.00
YMCA Camp Ernst	10,620.00
Northern Ky. Health Dept.	11,987.00
Bicycle Owensboro	2,200.00
Broke Spoke Comm Bike Shop	7,200.00
Our Lady of Bellefonte Hospital	7,500.00
Taylor Co. Trail Town	11,200.00
L-ville Metro - Education	8,000.00
L-ville Metro - See & Be Sn	3,495.00
L-ville Metro - Bike Sense	11,890.00

Total Pending Obligations 105,955.00

UNOBLIGATED BALANCE 12/31/2012 \$ 21,696.24